

**STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR CAPITAL PROJECTS FUNDS
June 30, 2006
(In Thousands of Dollars)**

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Board of Public Building Revenue Bond	Totals June 30, 2006
ASSETS						
Cash and Cash Equivalents	\$ 2,868	\$ 3,850	\$ 3,282	\$ 5,400	\$ 12,460	\$ 27,860
Investments	5,621	4,524	3,857	6,347	14,645	34,994
Interest Receivable	54	87	74	118	302	635
Total Assets	<u>\$ 8,543</u>	<u>\$ 8,461</u>	<u>\$ 7,213</u>	<u>\$ 11,865</u>	<u>\$ 27,407</u>	<u>\$ 63,489</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 20	\$ ---	\$ ---	\$ ---	\$ ---	\$ 20
Accrued Payroll	39	---	---	---	---	39
Due to Other Funds	57	---	84	---	38	179
Deferred Revenue	24	39	33	53	135	284
Total Liabilities	<u>140</u>	<u>39</u>	<u>117</u>	<u>53</u>	<u>173</u>	<u>522</u>
Fund Balances:						
Unreserved	<u>8,403</u>	<u>8,422</u>	<u>7,096</u>	<u>11,812</u>	<u>27,234</u>	<u>62,967</u>
Total Fund Balances	<u>8,403</u>	<u>8,422</u>	<u>7,096</u>	<u>11,812</u>	<u>27,234</u>	<u>62,967</u>
Total Liabilities and Fund Balances	<u>\$ 8,543</u>	<u>\$ 8,461</u>	<u>\$ 7,213</u>	<u>\$ 11,865</u>	<u>\$ 27,407</u>	<u>\$ 63,489</u>